Name of Debtor: META MATE & LAS TAC.	/B 3001 (Effective 1/21)		
META MATERIALS TAC 1. Name and address of holder of the Equity Interest (the person or emity holding an Buggly Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Sheri Schnell 219 S Rodo D Greenares, wh 99016 Telephone Number: 353 560 439 Telephone Number: 353 560 439 Telephone Number: 354 560 439 Telephone Number: 355 560 439 Telephone Number: 355 560 439 Telephone Number: 355 560 439 Telephone Number: 356 560 439 Telephone Number: 357 560 439 Telephone Number: 358 560 439 Telephone Number: 358 560 439 Telephone Number: 358 560 439 Telephone Number: 359 560 439 Telephone Number: 350 560 560 560 560 560 560 560 560 560 5	UNITED STATES BANKRUPTCY COURT FOR THE DISTR	UCT OF NEVADA	
1. Name and address of holder of the Equity Interest (the person or unity holding an Equipy Interest in the Debtor. Referred to bereinsfer as the "Interest holder"): Sheri Schnell 2919 S. Rodo Greenatres, wa 99016 Telephone Namber: 353 560 4390 Telephone Namber: 353 560 4390 NOTE: This form SHOULD NOT be used to mink a data national the Debtor of the enders on the envelope acut to you by the Debtors in this case. NOTE: This form SHOULD NOT be used to mink a data national the Debtor for the enders on the envelope acut to you by the Debtors in this case. NOTE: This form SHOULD NOT be used to mink a data national the Debtor for the purpose of the state of the address on the envelope acut to you by the Debtor. In this Bashrupty Code as (a) a share in a circumstant whether are not remover to purpose. This form should enable by the "off the purpose to purpose purpose t	Name of Debtor:	Case Number:	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in Debtor. Referred to hereinsfler as the "interest holder"): Sheri Schnell 2919 S. Rodo Commerces, wh 99016 Telephone Number: 353 560 439 Telephone Number: 355 560 439 Tele	META MATERIALS INC	24-50792	
any notices from the bankruptcy court or the Debtors in this case. U.S. BANKRUPTCY COU Telephone Number: 352, 560 4390 NOTE: This form SHOULD NOT be used to make a claim against the Debtor, and the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address on the envelope sent to you by MARY A. SCHOTT, CLEft the address of the addre	 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): 	clsc has filed a proof of interest relating to your interest. Attach copy of statement	· ·
Telephone Number: 352 560 4390 Check box if this address differs from MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by MARY A. SCHOTT, CLEF the address on the envelope sent to you by Mary A. SCHOTT, CLEF the address of the address address of the address of the address of the address address of the a	2919 S. Kodko u Greenacres, WA 99016	any notices from the bankruptcy court or	DEC 1 8 2024
Telephone Number: 352 560 4390 NOTE: This form SHOULD NOT be used to make a claim against the Debtor for mone; owed. A separate Proof Claim form should be used for that purpose. This form should only be used to assert as featury interest in the Debtor. An equity security is defined in the Banking Code as (a) a starte in a carpination whether or not transferrable or denominated stack or similar. Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Banking Code as (a) a starte in a carpination whether or not transferrable or denominated stack or similar security, or interest of a limited partner in a limited par	·	the Debtors in this case.	. BANKRUPTCY COUF
form should be used for that purpose. This form should only be used to assert an Equity Interest is not pelebtor. An Equity Interest is any right arising from any capital stock and any equity security is any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) is shore in a ceriporation whether or not transferable or demonstrated stock or similar security, (b) interest of a limited partner in a limited p	Telephone Number: 352 560 4390	☐ Check box if this address differs from the address on the envelope sent to you by	
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amends a previously filed Proof of Interest asserted in this Proof of Interest: Sheri Schnel POBOR 93 Agol, ElAso, Texas 79998	Account or other number by which Interest holder identifies Debtor:		
2. Name and Address of any person or entity that is the record holder for the Equity Interest assected in this Proof of Interest: Sheil Schnell Po Box 98 2901, ElRso, Texas 79998 Telephone Number: 87-66-7447 Total amount of member interest: 55 shares for 49362 Total amount of member interest: 55 shares for 49362 Total amount of member interest: based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on an actual member interest that interest: Description: Travestor Description:	34523604 4 39731068	☐ replaces a previously filed Proof of Interestdat ☐ amends a previously filed Proof of Interestdat	tea:
5. Certificate number(s): See ATTECAL DOCUMENT 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: Descripti	the Equity Interest asserted in this Proof of Interest: Sheri Schnell PO Box 98 2901 ElPaso Toxos 7 9000	Between 12-5, 3032-	12-9-2032
Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. B. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Sheri Schrell Title: Company: Address and telephone number (if different from notice (Signature) (Date)	4. Total amount of member interest: 55 5 hares For # 9362	5. Certificate number(s): See ATTAC	Led Document
DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, ifany.) or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Sheri Schoell Title: Company: Address and telephone number (if different from notice addressabove): (Signature) (Signature) (Date)	Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box if your Equity Interest is based on anything else and described the check this box is a check the chec	at held in the Debtor. se that interest:	
Interest. 9. Signature: Check the appropriate box. I am the creditor. I am the creditor's authorized agent. I am the trustee, or the debtor, (Attach copy of power of attorney, ifany.) or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Sheri Schnell Title: Company: Address and telephone number (if different from notice address above): (Signature) (Signature) (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.)	 Supporting Documents: Attach copies of supporting documents, such as stood DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. 	ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attacl	n a summary.
Check the appropriate box. I am the creditor. I am the creditor's authorized agent. I am the trustee, or the debtor, (Attach copy of power of attorney, ifany.) or their authorized agent. (See Bankruptcy Rule 3005.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Sheri Schnell Title: Company: Address and telephone number (if different from notice addressabove): (Signature) (See Bankruptcy Rule 3005.)	8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	roof of Interest, enclose a stamped, self-addressed en	velope and copy of this Proof of
Print Name: Sheri Schnell Title: Company: Address and telephone number (if different from notice addressabove): (Signature) (Date)	Check the appropriate box. I am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) or their authorized agent. (See Bankruj	prized agent. (See Bankruptcy Rule 30 ptcy Rule 3004.)	05.)
Title: Company: Address and telephone number (if different from notice address above): Shori Schnell (3-14-3024) (Signature)		and correct to the best of my knowledge, information	on, and reasonable belief.
(Signature) (Date)	Title:	Sl 5 1	
Telephone number: \S_ \S_\Z (1\tau email: 1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			(Date)
		Telephone number: 352 560-4376 ernail	Sherikachnellegmail

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Search

Cost basis - Unrealized gains/losses

Cost basis information may not be available for all accounts or holdings.

Search holdings
Find a holding
Search your account holdings here. Use commas to separate search terms. Results will automatically show in the expanded table(s)

Self-managed accounts

Sheri Schnell — Rollover IRA Brokerage Account — 34523604

Cost basis method o	Quantity #	Cost per share #	Total cost ⊕	os of 12/13/2024 04:00 PM, ET Market value #	capital gain/loss \$	capital gain/loss &	Total capital gain/loss \$	Percent gain/loss ⊕
FiFO	15.0000	-	\$2,390.00	\$0.00	_	↓-\$2,390.00	↓-\$2,390.00	↓-100,00%
			\$2,390.00	\$0.00		↓-\$2,390.00	↓-\$2,390.00	
	method &	method a Guantity a	method & Guantity & share &	method ⊕ Quantity ⊕ share ⊕ Total cost ⊕ FiFO 15.0000 — \$2,390.00	Cost basis Cost per 94:00 PM, ET method & Quantity & share & Total cost & Market value & FiFO 15:0000 — \$2,390.00 \$0.00	Cost basis Cost per 04:00 PM, ET capital method & Quantity & share & Total cost & Market value & gain/loss & FIFO 15:0000 - \$2,390.00 \$0.00 -	Cost basis	Cost basis Cost per 04:00 PM, ET capital capital Total capital method ⊕ Quantity ⊕ share ⊕ Total cost ⊕ Market value ⊕ gain/loss ⊕ gain/loss ⊕ gain/loss ⊕ FIFO 15.0000 — \$2,390.00 \$0.00 — ↓-\$2,390.00 ↓-\$2,390.00

Sheri Schnell — Roth IRA Brokerage Account — 39731068

Symbol Name &	Cost basis method \$	Quantity \$	Cost per share #	Total cost &	04:00 PM, ET Market value ⊕	capital gain∕loss ⊕	capital gair√loss ⊕	Total capital gain/loss ⊕	Percent gain/loss ≎
MMATQ META MATERIALS INC	FIFO	40.0000	_	\$6,971.98	\$0.00	_	↓-\$6,971.98	↓-\$6,971.98	↓-100.00%
Show lat details									
Total	and the second s			\$6,971.98	\$0.00	_	↓-\$6,971.98	↓-\$6,971.98	
The public language of the public of the pub									

as of 12/13/2024 Short term . Long term

Cost basis information is not updated and may be incomplete until a few business days after any sales, purchases, or adjustments.

Due to rounding, there may be a small difference (pennies) between the total amounts that appear on this page and your tax forms for each account.

Your "cost basis" related to any security you hold refers to the price you paid for that security and can be adjusted by items such as return of capital, commission, or transaction fees. Please visit our website for more detailed information on cost basis. When "covered" securities are sold, Vanguard reports the cost basis to you and the IRS; however, when "noncovered" securities are sold, Vanguard does not report the cost basis to the IRS. You are responsible for tracking and reporting the cost basis of your securities. In cases where the cost basis of a security is unknown, Vanguard will assume a cost basis of zero; therefore, the lot's gain will be equal to the proceeds. Please visit our website for more detailed information on "covered" and "noncovered" securities. Vanguard does not provide tox advice. Please contact your tox advisor with questions related to cost basis or other tox matters.



Sheri Schnell

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Time range filter	Case 24-5	60792-hlb	Doc 126	7 Entered 12	2/20/24 13:	21:50	Page 3 of 4	
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Rolla	ser TRA	Account	3451	3904			Showing colu	Jmn 1-8 of 8
Settlement date \$	Trade date \$	Symbol 	Name 💠	Transaction type ♦	Quantity \$	Price 	Commissions & fees \$	Amount \$
12/13/2022	12/09/2022	mmatq Meta Materials Inc	Buy	500.0000	\$1.33	Free	-\$665.00)
12/07/2022	12/05/2022	MMATQ META MATERIALS INC	Buy	1,000.0000	\$1.73	Free	-\$1,725.00)
Sheri Sch \$36.09	nell — Rot	th IRA Bro	okerage <i>l</i>	Account — 39	731068 ((Self-m	ıanaged)*	
Time range filter	· · · · · · · · · · · · · · · · · · ·			<u> </u>			·	
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							Showing colu	mn 1-8 of 8
Settlement date	Trade date	Symbol	Name	Transaction type	Quantity	Price	Commissions & fees	Amount
12/13/2022	12/09/2022	MMATQ META MATERIALS INC	Buy	150.0000	\$1.37	Free	-\$204.75	;

Settlement date 💠	Trade date 🛊	Symbol 	Name 💠	Transaction type 🗢	Quantity \$	Price \$	Commissions & fees	Amount \$
12/12/2022	12/08/2022	mmatq Meta Materials Inc	Виу	1,000.0000	\$1.84	Free	-\$1,844.00	
12/07/2022	12/05/2022	MMATQ META MATERIALS INC	Buy	847.0000	\$1.78	Free	-\$1,503.43	•
12/07/2022	12/05/2022	MMATQ META MATERIALS INC	Вυу	2,000.0000	\$1.71	Free	-\$3,419.80	-

The total of balances in individual accounts may differ from the "Value as of" balance at the top of the page due to security pricing changes during trading hours (generally, 9 a.m. to 4 p.m., Eastern time).

Digital images of checks written from your Vanguard accounts are available online for seven calendar years. Please download any check images if you'll need them after this seven-year period.



Sheri Schnell

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Advisor Client Relationship Summary (VAI Form CRS)

^{*} Brokerage assets are held by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC